

**Power Cost Equalization Endowment Fund**  
**Invested Assets under the Authority of the Commissioner of Revenue**

	AY70 Short Term Pool	AY73 Broad Market Fixed Income Pool	AY75 U.S. Treasury FI Pool	Russell 3000 Replicated Index Common Trust Fund	EAFE International Equity Pool	SOA International Equity Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/10	<u>\$ 16,136.65</u>						\$ 16,136.65
Other Investments at 6/30/10		\$ 119,904,528.78	\$ 11,111,535.10	\$ 127,799,706.93	\$ 10,263,371.56	\$ 51,618,309.85	<u>320,697,452.22</u>
Invested Assets with Revenue at 6/30/10							\$ 320,713,588.87
Interest and Dividends	535.48	3,429,954.42	211,096.34	3,434,159.78	171,049.10	1,275,262.08	8,522,057.20
Realized Gain (Loss)	-	2,155,539.57	367,437.54	4,461,840.43	(2,854,460.91)	1,141,169.94	5,271,526.57
Unrealized Gain (Loss)		(1,198,649.20)	(234,387.31)	41,039,363.14	4,598,689.67	9,643,691.44	53,848,707.74
Amortization		38,891.30	(30,147.50)	-	-	-	8,743.80
Contributions	-						-
Withdrawals/transfers out	(23,835,250.77)						(23,835,250.77)
Sales	86,248,868.00	(26,273,000.00)	(2,840,000.00)	(29,989,868.00)	(7,085,000.00)	(20,061,000.00)	-
Purchases	<u>(44,125,815.00)</u>	<u>9,150,000.00</u>	<u>1,710,000.00</u>	<u>30,566,000.00</u>	<u>2,699,815.00</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 06/30/11	<u>\$ 18,304,474.36</u>						
Other Investments at 06/30/11		<u>\$ 107,207,264.87</u>	<u>\$ 10,295,534.17</u>	<u>\$ 177,311,202.28</u>	<u>\$ 7,793,464.42</u>	<u>\$ 43,617,433.31</u>	
Invested Assets with Revenue at 06/30/11							<u>\$ 364,529,373.41</u>